

UAT Test Script - LaRS Invoice Submission

Environment: UAT

Description: User Acceptance Test of LaRS Invoice Submission

Test Level:

Executed By / Date:

Product / Release:

Prepared By / Date: Mike Tran - 08/01/02

Acceptance Sign Off / Date:

Invoice	Form ID
Invoice 1	
Invoice 2	
Invoice 3	
Invoice 4	
Invoice 5	

Step	Action	Expected Results	Actual Results	Pass/Fail	Issues/Comments
1	Enter Oracle FSA URL. http://hpl7.ed.gov:8201/TST/ING_j.htm	Log in screen appears.			
2	Enter 'User Name' and 'Password'. Click on 'Connect' button.	Responsibilities window appears.			
3	Select 'FSA LaRS ED Manager'. Click 'OK' button.	Navigator Screen is displayed. Options shown are: -FSA LaRS Form - Submit -FSA LaRS Access Assignment -FSA LARS Maintenance Forms -FSA LaRS Profile -Others			
4	Double click on 'FSA LaRS Form - Submit'.	A 'Lender's Interest and Special Allowance Request and Report' screen is displayed with all fields blank.			
5	Click in Lender ID text box. Select 'List of Values' icon, and select LID for Set Number 1 from 'UAT Data Set - Profile 1'. Click the 'Ok' button.	The Lender ID, Lender Name, and Status of 'New' is populated. A 'Lender's Interest and Special Allowance Request and Report' screen is displayed.			

Step	Action	Expected Results	Actual Results	Pass/Fail	Issues/Comments
6	Select Quarter and Year using 'UAT Test Data - Invoice 1.'	Quarter and Year fields are populated.			
7	Note Form ID Number. Write the Form ID in the Table Directly below the title. First time through the Form ID will go next to Invoice 1. Second time through the Form ID will go next to Invoice 2 etc.	Form ID Number is written in table above ***Note this Step is EXTREMELY important. The Form ID is referenced in other scripts.			
8	In the 'Activities' section, answer 'Yes' to all questions. Click on the 'Continue' button.	The 'Yes' option is selected for all questions. A blank form of the 'Lender's Interest and Special Allowance Request and Report' will appear, and defaulted to the 'Part I - Orig & Lender Fees' region.			
9	Refer to Column 1 on the 'Part I - Orig & Lender Fees' region using UAT Test Data'				
10	Insert Loan Type (A) using Loan Type (A) from Data Sheet	Data updated.			
11	Insert Fee Code (B) using Fee Code (B) from Data Sheet	Data updated.			
12	Insert Fee Percent (C) using Fee Percent (C) from Data Sheet	Data updated.			
13	Insert Loan Interest Rate (D) using Loan Interest Rate (D) from Data Sheet	Data updated.			
14	Insert Principal Amount of Loans (E) using Principal Amount of Loans (E) from Data Sheet	Data updated.			
15	Insert Fee Due (F) using Fee Due (F) from Data Sheet	Data updated.			

Step	Action	Expected Results	Actual Results	Pass/Fail	Issues/Comments
16	Refer to Column 2 on the 'Part I - Orig & Lender Fees' region using UAT Test Data'	<p>If this column does not include data please continue to the next step</p> <p>If this column does include data please repeat steps 14 - 19 until all columns have been entered</p>			
17	Refer to Column 1 on the 'Part 2- Orig & Lender Fees' region using UAT Test Data'				
18	Insert Loan Type (A) using Loan Type (A) from Data Sheet	Data updated			
19	Insert Interest Rate (B) using Interest Rate (B) from Data Sheet	Data updated			
20	Insert Billing Code (C) using Billing Code (C) from Data Sheet	Data updated			
21	Insert Ending Principal Balance (D) using Ending Principal Balance (D) from Data Sheet	Data updated			
22	Insert Average Daily Principal Balance (E) using Average Daily Principal Balance (E) from Data Sheet	Data updated.			
23	Verify Interest Amount (F) using Interest Amount (F) from Data Sheet (Insert 'Interest Amount (F)' for those with Billing Codes BI or BD).	Data updated.			

Step	Action	Expected Results	Actual Results	Pass/Fail	Issues/Comments
24	Refer to Column 2 on the 'Part 2 - Orig & Lender Fees' region using UAT Test Data'	<p>If this column does not include data please continue to the next step</p> <p>If this column does include data please repeat steps 22 - 27 until all columns have been entered</p>			
25	Refer to Column 1 on the 'Part 3 - Orig & Lender Fees' region using UAT Test Data'				
26	Insert Billing Code (A) using Billing Code (A) from Data Sheet	Data updated.			
27	Insert Calendar Year (B) using Calendar Year (B) from Data Sheet	Data updated.			
28	Insert Quarter Code (C) using Quarter Code (C) from Data Sheet	Data updated.			
29	Insert Loan Type (D) using Loan Type (D) from Data Sheet	Data updated			
30	Insert Special Allowance Category (E) using Special Allowance Category (E) from Data Sheet	Data updated			
31	Insert Interest Rate (F) using Interest Rate (F) from Data Sheet	Data updated.			
32	Insert Ending Principal Balance (G) using Ending Principal Balance (G) from Data Sheet	Data updated.			
33	Insert Average Daily Principal Balance (H) using Average Daily Principal Balance (H) from Data Sheet	Data updated.			

Step	Action	Expected Results	Actual Results	Pass/Fail	Issues/Comments
34	Verify 'Adjustments for Difference in Average Daily Principal Balance (I)' from 'Adjustments for Difference in Average Daily Principal Balance (I)' from Data Sheet (Insert 'Interest Adjustments for Difference in Average Daily Principal Balance (I)' for those with 'Billing Code' of BI or BD).	Data updated.			
35	Refer to Column 2 on the 'Part 3 - Orig & Lender Fees' region using UAT Test Data'	<p>If this column does not include data please continue to the next step.</p> <p>If this column does include data please repeat steps 30 - 38 until all columns have been entered.</p>			
36	Select the 'Part IV - Loan Activity' region, and enter invoice data using UAT Test Data - Invoice 1.'	Part IV - Loan Activity data is populated.			
37	Select the 'Part V - Loan Portfolio Status' region, and enter invoice data using UAT Test Data - Invoice 1.'	Part V - Loan Portfolio Status information is populated.			
38	Click on the 'Submit' button.	Status on form is changed to 'Submitted' . Disclaimer is displayed.			
39	Click on the 'Accept' button.	Status on invoice is changed to 'Accepted'.			
40	Close out of the form by clicking on the 'X' on upper right hand side of form.	Form is closed.			
41	Repeat Steps 4 - 44 using the LID for Set Number 1 from 'UAT Data Set - Profile 1' and 'UAT Test Data Invoice 2.'	Submission Successful.			

Step	Action	Expected Results	Actual Results	Pass/Fail	Issues/Comments
42	Repeat Steps 4 - 44 using the LID for Set Number 1 from 'UAT Data Set - Profile 1' and 'UAT Test Data - Invoice 3.' Note Form ID: Write it in 'Issues/Comments' column on this test script.	Submission Successful.			
43	Repeat Steps 4 - 44 using the LID for Set Number 2 from 'UAT Data Set - Profile 1' and 'UAT Test Data - Invoice 4.'	Submission Successful.			
44	Repeat Steps 4 - 44 using the LID for Set Number 2 from 'UAT Data Set - Profile 1' and 'UAT Test Data - Invoice 5.'	Submission Successful.			
45	End of Script				